

Capital Projects Overview

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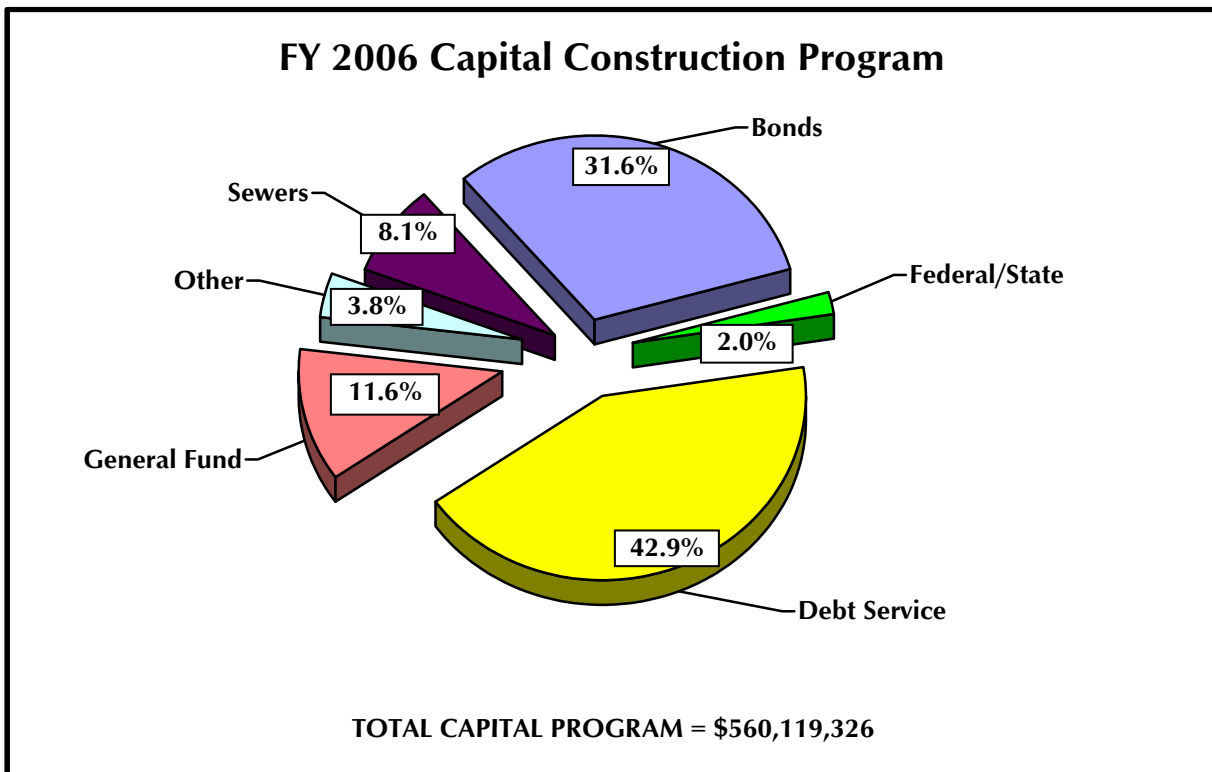
Capital Projects Overview

Summary of Capital Construction Program

The Capital Construction Program of Fairfax County is organized to meet the existing and anticipated future needs of the citizens of the County and to enable the County government to provide necessary services. The Capital Construction Program (other than sanitary sewer construction and resource recovery projects) is primarily financed through transfers from the General Fund and the sale of General Obligation bonds. Supplementing the General Fund and General Obligation bond monies are additional funding sources including federal and state grants, contributions, and tax revenues from special revenue districts.

The Fairfax County Capital Construction Program includes: School construction of both new and renovated school facilities, park facilities, primary and secondary roadways, libraries, trails/sidewalks, fire stations, government centers with police substations, storm drainage infrastructure, streetlight installations, and the renovation/maintenance of County facilities. In addition, the Capital Construction Program includes the construction of housing units to provide affordable housing opportunities to citizens, neighborhood improvements to older County neighborhoods, and commercial revitalization initiatives for specific commercial centers identified throughout the County.

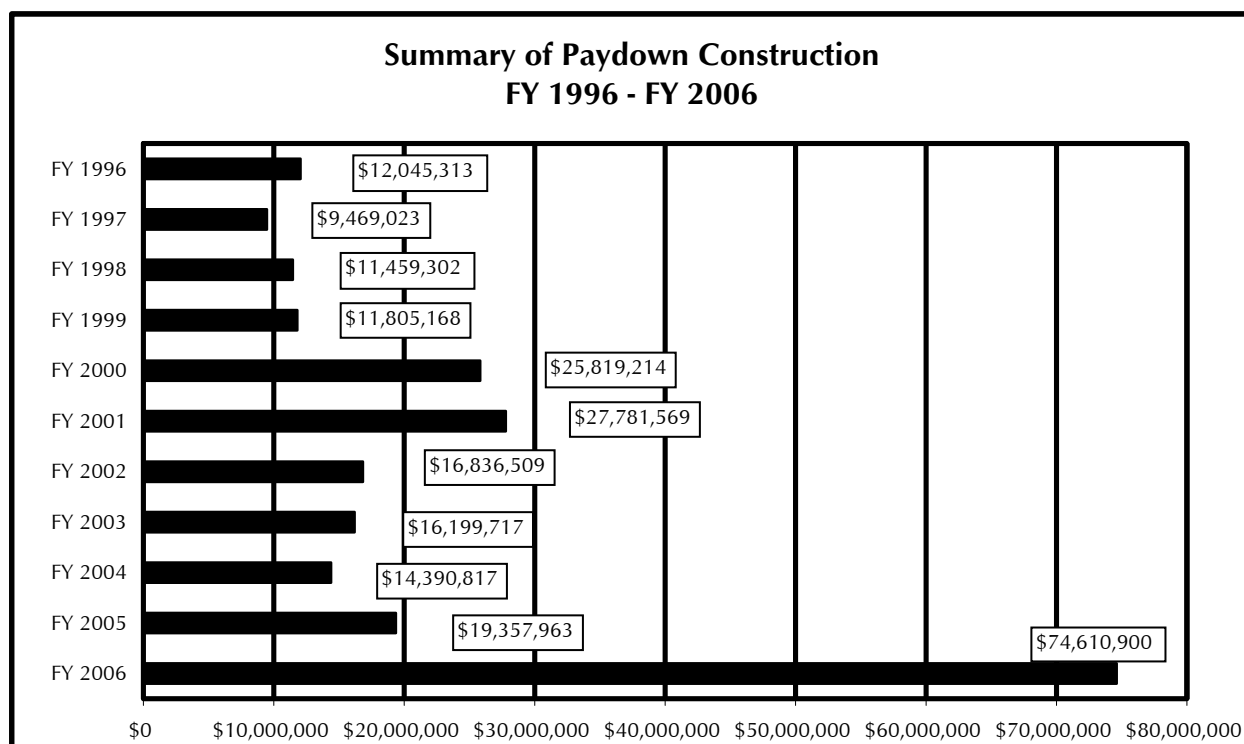
Funding in the amount of \$560,119,326 is included in FY 2006 for the County's Capital Construction Program. Of this amount, \$240,054,157 is included for debt service and \$320,065,169 is included for capital expenditures. The source of funding for capital expenditures includes: \$64,888,212 in General Fund monies, \$176,878,700 in General Obligation Bonds, \$45,807,900 in sewer system revenues, \$9,722,688 in HB 599 state revenues, \$1,709,752 in other state and federal funding, and \$21,057,917 in financing from various other sources. Other sources of financing include transfers from other funds, user fees, developer contributions and payments, and miscellaneous revenues.



Capital Projects Overview

Capital Paydown Program

In FY 2006, an amount of \$74,610,900 has been included for the Capital Paydown Program. This funding level is supported by the General Fund in the amount of \$64,888,212 and State Aid in the amount of \$9,722,688. In recent years the paydown construction program had been constrained based on budget limitations. In contrast, the FY 2006 paydown represents a substantial increase largely due to several major projects that will be funded with General Fund dollars. Between FY 1986 and FY 1990, the County paydown construction program averaged approximately \$46.0 million, or 4.6 percent, of the General Fund disbursements. The FY 2006 Adopted Budget Plan paydown program of \$74.6 million represents two and a half percent of General Fund disbursements. The FY 2006 funding level reflects an increase of \$55,252,937 million over the FY 2005 Adopted Budget Plan. This increase can be primarily attributed to \$15 million for the Public Safety and Transportation Operations Center (PSTOC), and an amount of \$35.8 million which will support Affordable Housing and the County's Stormwater Management Program. Specifically, in FY 2006 \$17.9 million, approximately the value of one penny of the real estate tax, which will be used for capital improvements to the County's stormwater system, and an additional \$17.9 million will support Affordable Housing initiatives.



This graph depicts the level of paydown funding between FY 1996 and FY 2006. Beginning in FY 1996, annual paydown funding increased slightly, but only the most pressing requirements were addressed. Since FY 2000, the paydown program has been enhanced by the application of State revenue funds; however, funding was limited to the most critical priority projects. FY 2006 paydown funding enables the County to fund remaining requirements at the Public Safety and Transportation Operations Center (PSTOC), fully fund site stabilization requirements at Laurel Hill, dedicate resources to Affordable Housing initiatives, and provide significant resources to address the County's aging stormwater management system, as well as develop watershed management plans throughout the County.

Capital Projects Overview

County Capital Renewal

FY 2006 funding in the amount of \$2,182,000 has been included for County capital renewal projects. Of this funding, \$650,059 is supported by the General Fund and \$1,531,941 is supported by state revenues. This amount is supplemented by \$5 million in General Obligation Bond funding specifically for library, juvenile and human services facilities capital renewal, approved as part of the fall 2004 bond referenda. This level of funding is an increase over the funding level provided for capital renewal in FY 2005 and represents the County's commitment to maintaining County-owned facilities. Capital renewal includes the annual work necessary to ensure that capital investment does not deteriorate and remains in a usable state. As with any maintenance program, sufficient attention is required to avoid increased project costs in the future. As long-term maintenance and renovation costs are difficult to project, they are not included in the initial costs of capital projects; however, they are essential to the service life and level of service provided by a facility. Continued funding of maintenance requirements is included in the County's Paydown Program to protect and extend the life of County facilities. County requirements are generated through scheduled preventative maintenance or from user requests for facility alterations.

In order to better define the County's capital renewal needs, a comprehensive facilities condition assessment was conducted on 92 selected Fairfax County facilities (approximately 4.2 million square feet of space). The assessment included a complete visual inspection of roofs and all mechanical and electrical components for each facility. Maintenance and repair deficiencies were identified and funding requirements identified. The results indicate a multi-million investment is needed over time. Specifically, the facility condition assessment indicated an estimated total of \$80 million will be needed over the next ten years to repair facilities and meet expected repair and equipment replacement needs.

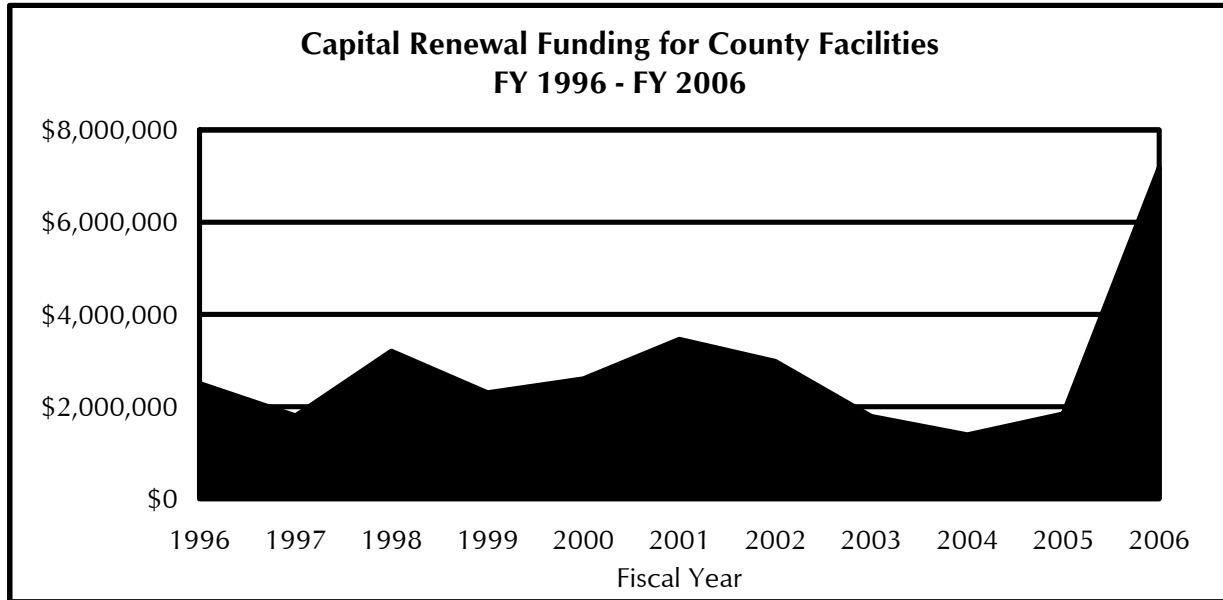
The industry standard for capital renewal investment is currently 2 percent of replacement value. Based on current average replacement values of \$150 per square foot, 2 percent would equate to capital renewal requirements of \$3.00 per square foot. Historically, budgeted capital renewal funds have fallen short of this level. This may be due to the fact that much of the square footage added in the early 1990's was in the form of new facilities and thus has not yet required major capital renewal and subsystem replacement. This infrastructure is now aging and appropriate action should be taken to avoid system failures leading to potential disruptions in County services. The FY 2005 funding level provided for \$0.33 in capital renewal spending per square foot. Demonstrating the County's commitment to maintaining County facilities, the FY 2006 funding level increases capital renewal spending to \$0.98 per square-foot.

Specific funding levels in FY 2006 include:

- ◆ Funded general maintenance projects include countywide emergency carpet replacement (\$150,000), HVAC/electrical replacement (\$870,000), roof repair and waterproofing (\$220,000), parking lot resurfacing (\$100,000), and fire alarm replacement (\$142,000). In addition, the County maintenance budget includes funding for miscellaneous building repairs or ongoing requirements throughout the fiscal year (\$300,000). These miscellaneous requirements include but are not limited to vandalism repairs, plumbing repairs, painting, and other emergency repairs.
- ◆ The annual generator replacement program has been funded in FY 2006 in the amount of \$400,000. This program provides a funding mechanism to replace generators in the fiscal years in which the generator reaches its useful life of 25 years. FY 2006 funding provides for the replacement of the generators at both the Pine Ridge Emergency Operations Center and the Adult Detention Center #3.
- ◆ Additional funding for capital renewal in the amount of \$5 million is supported by General Obligation Bond funding specifically for library, juvenile and human services facilities capital renewal, approved as part of the fall 2004 bond referenda.

Capital Projects Overview

- ◆ The following chart depicts capital renewal funding between FY 1996 and FY 2006, including roof repairs, HVAC replacement, carpet replacement, parking lot resurfacing, fire alarm system replacements, generator replacement, miscellaneous building repairs, as well as bond funding specifically for library, juvenile and human services facilities capital renewal, approved as part of the fall 2004 bond referenda.



Park Maintenance Projects

FY 2006 funding in the amount of \$1,911,156 has been included for Park maintenance of both facilities and grounds. The Park facilities maintained with General Fund monies include but are not limited to field houses, boat houses, pump houses, maintenance facilities, sheds, shelters, and office buildings. Park priorities are based on the assessment of current repair needs, including safety and health issues, facility protection, facility renewal, and improved services. In addition, Park maintenance requirements are generated through scheduled preventative maintenance or from user requests for facility alterations. Specific funding levels included in FY 2006 include:

- ◆ An amount of \$425,000 for general park maintenance at non-revenue supported Park facilities. These maintenance requirements include major non-recurring repairs/replacements and improvements to roofs, electrical and lighting systems, security and fire alarms, sprinklers, and HVAC equipment. This amount is dedicated for specific major facility maintenance repairs.
- ◆ An amount of \$962,156 to support annual requirements for Park grounds maintenance at non-revenue supported parks. Grounds maintenance includes the upkeep of sidewalks, mowing of grassy areas at park sites, maintenance of parking lots, bridges, recreation and irrigation equipment, picnic equipment, tennis courts, and trails at County parks.
- ◆ An amount of \$470,000 for minor routine preventive maintenance of non-revenue supported Park Authority structures. These repairs include the replacement of broken windows and doors, equipment repairs, and the scheduled inspection of HVAC, security, and fire alarm systems.
- ◆ An amount of \$54,000 to continue the implementation of ADA compliance at Park facilities has been included in FY 2006. Park facilities continue to be modified on a priority basis.

Capital Projects Overview

Athletic Field Maintenance Projects

FY 2006 funding provided by the General Fund in the amount of \$3,642,813 has been included for athletic field maintenance. This amount is supplemented by an additional \$907,869 in Athletic Application Fee revenue for a total of \$4,550,682. In recent years, athletic field maintenance has been identified as a critical need. An effort has been made to provide continuous maintenance to retain quality athletic fields at acceptable standards and improve safety for users. Maintenance of athletic fields includes field lighting, fencing, irrigation, dugout covers, infield dirt, aerification, and seeding. Specific funding levels in FY 2006 include:

- ◆ An amount of \$2,222,813 to provide for continued personnel and operating costs associated with an athletic field maintenance program, including electricity for lighted facilities and maintenance of lighting systems, water and irrigation system maintenance, and minor ball field repairs.
- ◆ An amount of \$100,000 has been included to continue the installation of Fairfax County Public Schools boys' baseball field lighting systems used by many County organizations. FY 2006 funding provides for baseball field light installation at Woodson and Annandale High Schools. This effort is being coordinated by the Department of Community and Recreation Services.
- ◆ An amount of \$100,000 has been included to continue installing lights on Fairfax County Public Schools and identified County park athletic fields used for girls' softball. Staff from the Department of Community and Recreation Services continue to work with representatives from Fairfax Athletic Inequities Reform (FAIR) and coordinate with the Fairfax County Public Schools and the Fairfax County Park Authority to identify, prioritize, and develop proposed plans for addressing girls' softball field lighting requirements. FY 2006 funding provides for softball field lighting installation at Madison High School and Langston Hughes Middle School. This effort is being coordinated by the Department of Community and Recreation Services.
- ◆ An amount of \$720,000 for the continuation of mowing at 473 athletic fields (approximately 160 school sites), annual aeration, and over-seeding to enhance turf quality and increase player safety. This amount was decreased from the FY 2006 Advertised Budget amount of \$800,000 because an amount of \$80,000 was transferred to Field Application Fee Enhanced Maintenance project.
- ◆ An amount of \$500,000 for enhanced maintenance of high school athletic fields. This new project will provide consolidated funding for an enhanced level of maintenance performed by the Park Authority on Fairfax County Public School athletic fields. All funding previously included for spring clean-up of middle and elementary schools and other maintenance provided by the Department of Community and Recreation Services will now be conducted by the Park Authority and accounted for in a single project. The enhanced level of maintenance will provide a consistent mowing frequency schedule for high school diamond fields, as well as diamond field infield preparation twice a week for all elementary, middle and high school fields beginning June 1 through mid-November. In addition to General Fund support, an amount of \$907,869 is financed by revenue generated by the Athletic Field Application fee, which will be directly applied to the athletic field maintenance program in FY 2006. The total amount included in FY 2006 is \$1,407,869.

Trails and Sidewalks

Funding in the amount of \$300,000 is included in FY 2006 for the Virginia Department of Transportation (VDOT) participation project for sidewalk repair and replacement. VDOT conducts repair and replacement of County maintained sidewalks and is reimbursed by the County, subject to an agreement approved by the Board of Supervisors. County costs are minimized based on the ability to implement multiple VDOT sidewalk construction contracts.

Capital Projects Overview

Storm Drainage

Funding in the amount of \$19,640,000 is included for the storm drainage maintenance and emergency repairs throughout the County. Specific funding levels in FY 2006 include:

- ◆ An amount of \$1,420,000 for the Virginia Pollutant Discharge Elimination System (VPDES) Municipal Separate Storm Sewer System (MS4) discharge permit. This permit is required as part of the Clean Water Act amendments of 1987. The MS4 discharge permit is considered a renewal of the National Pollutant Discharge Elimination System (NPDES) permit, and will be valid for five years. In accordance with the permit renewal effective January 24, 2002, activities will include water quality testing, watershed master planning, improvement programs, and development of the GIS-based storm sewer system inventory. This initiative addresses State and Federal mandates.
- ◆ An amount of \$95,000 to address emergency drainage problems throughout the County. Engineering studies and construction will alleviate flooding problems of a recurring or emergency nature, which, due to their urgent nature, cannot be identified in advance.
- ◆ An amount of \$125,000 to continue support of the Kingstowne Environmental Monitoring program, which was established by the Board of Supervisors in June 1985 and is intended to continue until completion of the Kingstowne Development. During FY 2002, the program was expanded to include the water quality monitoring requirements required by the U.S. Army Corps of Engineers for the development of the South Van Dorn Street extension.
- ◆ An amount of \$100,000 to inspect, monitor, and repair dams and emergency spillways. This level of funding provides for required inspections at five County-owned dams, internal monitoring of drainage problems with dam embankments, and initiation of subsurface investigations.
- ◆ Funding in the amount of \$17,900,000 for priority stormwater projects. This funding has been included for prioritized stormwater capital improvements in the County's stormwater system and will be accounted for in a new fund, Fund 318, Stormwater Management Program. The Board of Supervisors created this fund as part of the FY 2006 Adopted Budget Plan. The Board accepted and approved the County Executive's recommendation that the value of one penny of the real estate tax be dedicated on an annual basis to stormwater management projects. As the Board indicated in its Adoption Package, the allocation of the equivalent of \$0.01 on the real estate tax rate is the most efficient, effective and immediate funding source available for this critical program. Other funding approaches may be appropriate and are not to be ruled out for future consideration. County staff is directed to focus on implementation of the stormwater management program. As such and in order to maximize the impact of the stormwater management program, staff was directed to identify a plan and provide it to the Board on June 20, 2005 with a spending plan for the first year of funding which focuses the majority of the funds on implementing stormwater improvements projects. The County's stormwater system, which includes 1,400 miles of storm drainage conveyance systems, 45,000 stormwater drainage structures, and 1,100 stormwater management ponds, is strained by an aging infrastructure and rapid urbanization that has occurred over the last 20 years. Proper management of stormwater is essential to protect public safety, preserve home values and support environmental mandates, such as those aimed at protecting the Chesapeake Bay and the water quality of other local waterways. As specific project details are developed, funding will be reallocated.

Capital Projects Overview

New and Renovated County Facilities

Funding in the amount of \$24,121,129 is included in FY 2006 for new or renovated facilities throughout the County. Almost every new capital improvement entails ongoing expenses for routine operation, repairs, and maintenance. As they age, County facilities and equipment that were once considered state-of-the-art will require rehabilitation, renovation, or upgrading for new uses, safety, and structural improvements. Older facilities usually involve higher maintenance and repair costs as well. Specific funding levels in FY 2006 include:

- ◆ An amount of \$683,882 for the Fairfax Center Regional Library for costs associated with relocation.
- ◆ An amount of \$15,000,000 for the Public Safety and Transportation Operations Center (PSTOC) to support the remaining unfunded technology requirements at the new facility.
- ◆ An amount of \$500,000 to provide for the acquisition of land or open space preservation throughout the County.
- ◆ An amount of \$300,000 to continue the implementation of ADA compliance at County facilities has also been included in FY 2006. This funding will address prioritized ADA modifications throughout the County, including continued efforts associated with trail improvements and curb ramp modifications.
- ◆ An amount of \$360,500 to support recurring maintenance of capital improvements associated with the Commercial Revitalization Program, including landscaping, mowing, trash pickup, maintenance of bicycle racks, area signs, and street furniture. Maintenance is provided in four major revitalization areas of the County, including Annandale, Route 1, Springfield and Baileys Crossroads.
- ◆ An amount of \$5,226,747 is included to continue to address property management and development, as well as continued asbestos mitigation efforts, at the Laurel Hill property. This amount fully funds all anticipated requirements for both asbestos removal and site stabilization efforts. Laurel Hill was transferred to the County by the federal government in early 2002. The property includes approximately 2,340 acres of land and 1.48 million square feet of building space. FY 2006 funding will continue to address needs at this site, including a security/maintenance contract, structural maintenance and utilities at existing buildings, custodial, planning, engineering positions, asbestos abatement, and demolition of unserviceable buildings.
- ◆ An amount of \$2,000,000 is included for the renovation and expansion of the Mott Community Center. The acceleration of the Mott Community Center Expansion is based on several significant events and changes, including increased programming needs, changing demographics of the community served by the center, designation of the center for a new computer clubhouse, and the anticipated development of the Popes Head Park site. The renovations will include the expansion of the gymnasium to a full court, as well as construction of additional classroom space and room to accommodate the regional teen center and a new computer clubhouse.
- ◆ Funding of \$50,000 to support design and conceptual development of a performing arts stage to be located on the ellipse at the Government Center.

Capital Projects Overview

Roads/Developer Defaults/Survey and Mapping

FY 2006 funding of \$1,245,000 is included to support the following County road programs, developer defaults and mapping:

- ◆ An amount of \$75,000 for the maintenance and establishment of geodetic survey control points for the GIS system. Monumentation is placed on the ground for the use of both the private and public sector for surveying and mapping control. More than 1,400 survey monuments have been established in the County, however it is estimated that more than one third of these no longer exist as a result of construction activities, erosion, and vandalism.
- ◆ An amount of \$100,000 for construction of outstanding developer default projects identified throughout the fiscal year. This program is necessitated by economic conditions surrounding the construction industry which result in some developers not completing required public facilities, including acceptance of roads by the State, walkways, and storm drainage improvements. General Fund support of the program is necessary due to the time required between the construction of the improvements and the recovery of the bonds through legal action or when the developer default revenue is not sufficient to fund the entire cost of the project. In addition to state revenue, funding of \$300,000 is included in developer revenues, for total FY 2006 funding of \$400,000.
- ◆ FY 2006 funding has been included to support the Road Viewer (\$25,000) and Road Maintenance (\$25,000) projects. The Road Viewer Program provides for the upgrading of County roads for acceptance into the State Secondary System. Once the roads are accepted into the State system, ongoing maintenance costs are provided by the State, and County funds are no longer required. For those roads which are not currently included in the State Secondary System, annual funding is provided for maintenance to ensure the safe operation of vehicles on these travel ways.
- ◆ An amount of \$20,000 for Minor Streetlight Upgrades to support minor upgrades and repairs to existing streetlights that do not meet current Virginia Department of Transportation illumination standards for roadways.
- ◆ An amount of \$1,000,000 to continue the implementation of priority projects associated with the TAC Spot Improvement Program. The TAC Spot Improvement Program supports small spot improvement projects as approved by the Transportation Advisory Commission and the Board of Supervisors. These projects consist of intersection improvements such as turn lanes, sidewalk and trail connections, and bus stop improvements. Generally, these improvements are low-cost, quick-hit projects to improve mobility, enhance safety, and provide relief to transportation bottlenecks throughout the County.

Capital Projects Overview

Payments and Obligations

FY 2006 funding in the amount of \$2,733,802 has been included for costs related to annual contributions and contractual obligations.

- ◆ Funding of \$500,000 is included for the County's annual contribution to offset school operating and overhead costs associated with new SACC Centers.
- ◆ Funding of \$1,012,100 is included for Fairfax County's contribution to the Northern Virginia Community College (NVCC). Funding provides for the continued construction and maintenance of various capital projects on college campuses within the NVCC system. The funding formula for determining the annual contribution level has been revised to \$1.00 per capita based on the capital requirements of NVCC over the next six years.
- ◆ Funding of \$1,021,702 is included to provide for the fourth year of a five-year lease-purchase agreement associated with systems furniture for the South County Center. The lease will provide office furniture for work stations, conference rooms, waiting areas, and offices. On February 11, 2000, the Board of Supervisors entered into a Master Sales and Development Agreement with Madison Development Partners to construct an office building for lease to Fairfax County. This 159,000-square-foot facility includes a senior center, an expanded teen center, an employment center, office space for County staff, community meeting rooms, and an e-government center.
- ◆ Funding of \$200,000 is included for payments to developers for interest earned on conservation bond deposits. The County requires developers to make deposits to ensure the conservation of existing natural resources. Upon satisfactory completion of the project, the developer is refunded the deposit with interest.

Revitalization Initiatives

- ◆ Funding of \$935,000 is included for revitalization efforts in identified areas throughout the County. This initiative includes funding for specific commercial revitalization efforts, including: Baileys Crossroads/Seven Corners, Annandale, Richmond Highway, Lake Anne, Merrifield, Springfield, and McLean, as well as Commercial Revitalization program costs.
- ◆ An amount of \$17,900,000 for Affordable/Workforce Housing initiatives and recommendations developed by the Affordable Housing Preservation Action Committee and presented for approval to the FCRHA and the Board of Supervisors. This funding will be accounted for in a new fund, Fund 319, Housing Flexibility Fund.

Capital Projects Overview

FY 2006 PAYDOWN PROJECTS

Project	FY 2006 Adopted
County Maintenance Projects	
(003099) Miscellaneous Building Repair	\$300,000
(003100) Fire Alarm System Replacements	142,000
(009132) Roof Repairs and Waterproofing	220,000
(009133) Carpet Replacement	150,000
(009136) Parking Lot Resurfacing	100,000
(009151) HVAC/Electrical Systems	870,000
(009431) Emergency Generator Replacement	400,000
Subtotal	\$2,182,000
Park Authority Maintenance Projects	
(009416) ADA Compliance - Park Authority	\$54,000
(009417) Park Authority - General Maintenance	425,000
(009442) Park Authority - Grounds Maintenance	962,156
(009443) Park Authority - Facility Maintenance	470,000
Subtotal	\$1,911,156
Athletic Field Maintenance Projects	
(004999) Boys' Athletic Field Lighting	\$100,000
(005000) Girls' Softball Field Lighting	100,000
(005001) Fast Pitch Softball Field Maintenance	0
(005006) Parks Maintenance at FCPS Athletic Fields	720,000
(005009) Athletic Field Maintenance	2,222,813
(005010) Annual FCPS Field Clean-Up and Maintenance	0
(005012) Field Application Fee Enhanced Maintenance	500,000
Subtotal	\$3,642,813
Trails and Sidewalks	
(X00407) VDOT Sidewalk Repair/Replacement	\$300,000
Subtotal	\$300,000
Storm Drainage	
(A00002) Emergency Watershed Improvements	\$95,000
(L00034) Kingstowne Environmental Monitoring	125,000
(N00096) Dam Repairs	100,000
(Z00022) Municipal Separate Storm Sewer System	1,420,000
(Z00028) Stormwater Contingency Projects	17,900,000
Subtotal	\$19,640,000

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Project	FY 2006 Adopted
New Facilities	
(004841) Fairfax Center Regional Library	\$683,882
(009211) Public Safety and Transportation Operations Center (PSTOC)	15,000,000
(009400) Land Acquisition Reserve	500,000
(009406) ADA Compliance - Countywide	300,000
(009422) Maintenance - Commercial Revitalization Program	360,500
(009444) Laurel Hill Development	5,226,747
(009467) Mott Community Center	2,000,000
(009483) Government Center Amphitheater	50,000
Subtotal	\$24,121,129
Developer Defaults/Roads	
(U00005) Secondary Monumentation	\$75,000
(U00006) Developer Default	100,000
(V00000) Road Viewer Program	25,000
(V00001) Road Maintenance Program	25,000
(064212) TAC Spot Improvements	1,000,000
(Z00016) Minor Streetlight Upgrades	20,000
Subtotal	\$1,245,000
Obligations and Payments	
(007012) School-Aged Child Care (SACC)	\$500,000
(008043) Northern Virginia Community College	1,012,100
(009425) South County Center	1,021,702
(009998) Payments of Interest on Conservation Bonds	200,000
Subtotal	\$2,733,802
Revitalization Initiatives	
(014010) Commercial Revitalization	\$190,000
(014104) Revitalization Program Costs	745,000
(014196) Affordable/Workforce Housing	17,900,000
Subtotal	\$18,835,000
TOTAL PAYDOWN PROGRAM	\$74,610,900

Capital Projects Overview

Capital General Obligation Bond Program

The Board of Supervisors annually reviews cash requirements for capital projects financed by General Obligation bonds to determine the ongoing schedule for construction of currently funded projects as well as those capital projects in the early planning stages. The bond capital program is reviewed annually by the Board of Supervisors in association with the Capital Improvement Program (CIP), and revisions are made to cashflow estimates and appropriation levels as needed. The CIP is designed to balance the need for public facilities as expressed by the countywide land use plan with the fiscal capability of the County to meet those needs. The CIP serves as a general planning guide for the construction of general purpose, school, and public utility facilities in the County. The County's ability to support the CIP is entirely dependent upon and linked to the operating budget. The size of the bond program in particular is linked to the approved General Fund disbursement level.

The Virginia Constitution requires that long-term debt pledged by the full faith and credit of the County can only be approved by voter referendum. There is no statutory limit on the amount of debt the voters can approve. It is the County's own policy to manage debt within the guidelines identified in the *Ten Principles of Sound Financial Management*. The *Ten Principles* specifically indicate that debt service expenditures as a percentage of General Fund disbursements should remain under 10 percent and that the percentage of debt to estimated market value of assessed property should remain under 3 percent. The County continues to maintain these debt ratios with debt service requirements as a percentage of General Fund disbursements at 8.30 percent, and net debt as a percentage of market value at 1.27 percent as of June 30, 2004.

Continual monitoring and adjustments to the County's Capital Improvement Program have been necessary, as economic conditions have changed. The FY 2006 - 2010 Capital Improvement Program (With Future Years to 2015) will be released concurrently with the FY 2006 budget. It should be noted that the operating budget is directly affected by the approval of the capital budget and its capital project components. The operating budget must absorb the debt service costs of all bond issues related to the capital budget, as well as the operating and maintenance costs for each facility and improvement.

In FY 2006, an amount of \$176,878,700 is included in General Obligation bond funding. Of this amount, \$109,691,200 is budgeted in Fund 390, Public School Construction, and \$27,950,000 has been included in Fund 309, Metro Operations and Construction, to support the 103-mile Metrorail System, as well as maintain and/or acquire facilities, equipment, railcars and buses. In addition, FY 2006 bond funding in the amount of \$39,237,500 has been included for the County contribution to the Northern Virginia Regional Park Authority (\$2,500,000), the renovation and expansion of the Mount Vernon Mental Health Center (\$9,500,000), land acquisition for the Herndon Fire Station (\$950,000) and design and construction costs associated with the following facilities: Girls' Probation House (\$5,601,000), Gregory Drive Treatment Facility (\$2,270,000), Less Secure Shelter II (\$800,000), and Wolftrap Fire Station (\$2,257,500). An amount of \$10,359,000 in General Obligation bond funding will also support the final design, permitting, utility work and construction costs associated with the Burke Centre Library (\$3,000,000), and the Oakton Community Library (\$7,359,000). This amount also includes \$5,000,000 to supplement the County's capital renewal program for libraries (\$2,500,000), and juvenile and human services facilities (\$2,500,000), as approved as part of the fall 2004 Bond Referenda. Funding for these bond projects is consistent with the FY 2006 - 2010 Capital Improvement Program (With Future Years to 2015).

Capital Projects Overview

Wastewater Management System

The Fairfax County Wastewater Management Program is operated, maintained, and managed within the Department of Public Works and Environmental Services, and includes approximately 3,260 miles of sewer lines, 61 pumping stations, and 53 flow metering stations, covering approximately 234 square miles of the County's 407-square-mile land and water area. Treatment of wastewater generated is provided primarily through five regional wastewater collection and treatment plants.

One of the five regional plants is the County's owned and operated Noman M. Cole, Jr. Pollution Control Plant (NCPCP), which is currently permitted to treat 54 million gallons per day (MGD) of flow and is undergoing construction for expansion and process upgrades for an additional 13 MGD of flow capacity. By agreement, other regional facilities include Alexandria Sanitation Authority Plant, the Upper Occoquan Sewage Authority Plant, the District of Columbia Blue Plains Plant, and the Arlington County Plant. Fairfax County utilizes all of these facilities to accommodate a total treatment capacity of 161 MGD.

An amount of \$45,807,900 is funded in FY 2006 to provide for the County's share of design and construction costs associated with Wastewater Management. Funds will support upgrade costs to the District of Columbia Water and Sewer Authority (DCWASA), the Arlington Treatment Plant, and the Alexandria Treatment Plant to comply with Virginia Water Control Board regulations, construction of a new pump station, and the rehabilitation of the Clifton Pump and Haul Station and several existing pump stations; the replacement of Dogue Creek Force Main and the rehabilitation of Noman M. Cole, Jr. Pollution Control plant; as well as the repair, replacement and renovation of various aging sewer lines.

Other Financing

Capital projects supported by other financing include \$1,709,752 in Federal Aid and \$21,057,917 in other sources. Federal Aid represents funding to support the HOME Investment Partnership Grant Program. Capital projects financed by other funding mechanisms include: developer contributions for road improvements throughout the County, as well as housing trust fund revenues, FCPS Parent Teachers Association contributions, and other sources of funds.

Capital Construction and Operating Expenditure Interaction

To maintain a balanced budget, annual revenues are projected and operating and capital construction expenditures are identified to determine the County's overall requirements and funding availability. Funding levels for capital construction projects are based on the merits of a particular project together with the available funding from all financing sources, with primary reliance on General Obligation bonds. The Board of Supervisors annually reviews cash requirements for capital project financing. The County's capital program has a direct impact on the operating budget, particularly in association with the establishment and opening of new facilities. The Board of Supervisors continues to be cognizant of the effect of the completion of capital projects on the County's operating budget. The FY 2006 operating cost estimates associated with the completion of capital projects have been included in the County's operating budget.

In the FY 2006/FY 2007 time frame, the expansion and renovation of several facilities will be completed which will directly impact the County's operating budget. The following list represents major new facilities which will open during FY 2006 and beyond. Operating expenditures are estimated based on projected opening dates. Additional information regarding the expenditures necessary to support these expanded facilities can be found in specific agency budget narratives.

Capital Projects Overview

New or Renovated County Facilities

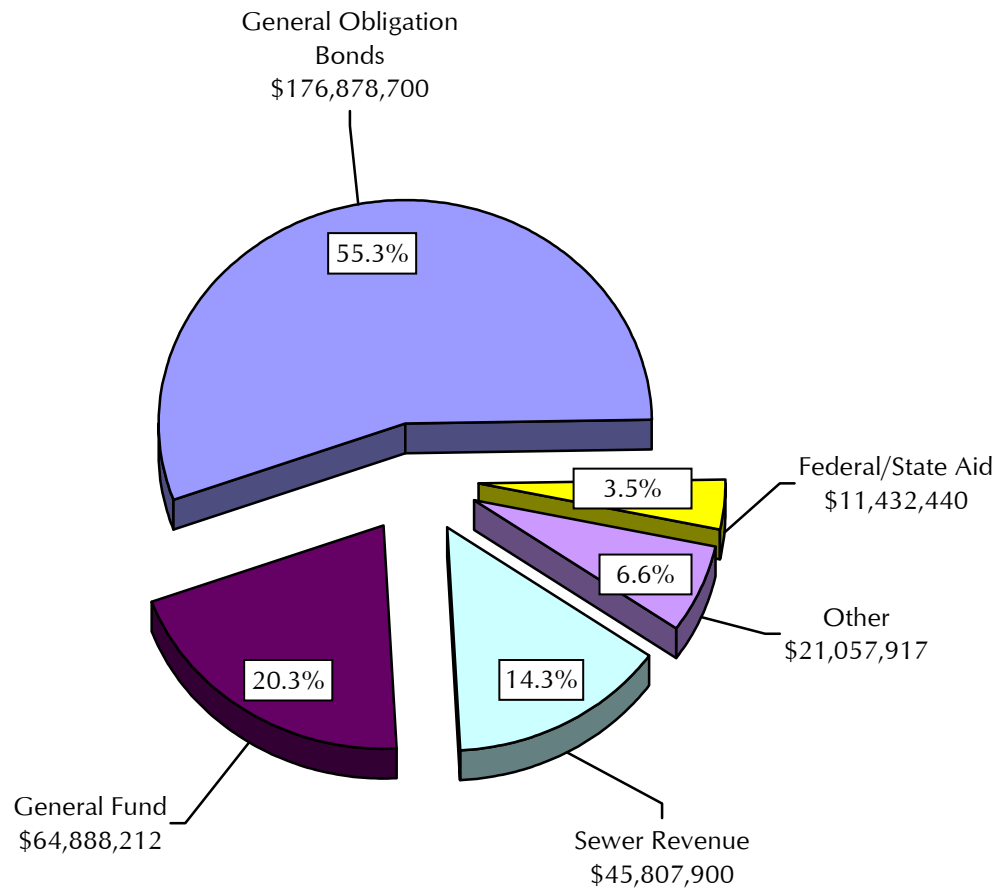
Facility	Fiscal Year Completion	Additional Positions	Estimated Net Operating Costs
FY 2006 New/Expanded Facilities			
Opening of the second half of new floor in the Adult Detention Center	FY 2006	11/11.0 SYE	\$1,080,550
Crosspointe Fire Station	FY 2006	36/36.0 SYE	3,460,872
South County Secondary School	FY 2006	4/3.27 SYE	208,432
Oakton Community Library Advance Book Buy	FY 2007	NA	3,485,958
Little River Glen Adult Day Health Care Center	FY 2006/ FY2007	9/9.0 SYE	212,257
Southgate Community Center	FY 2006/ FY2007	5/5.0 SYE	274,841
Reston Town Center Bus Transit Station (Maintenance)	FY 2006/ FY2007	0/0.0 SYE	200,000
Total FY 2006 Costs		65/64.27 SYE	\$8,922,910
FY 2007 and Beyond			
Katherine K. Hanley Family Shelter	FY 2007	TBD	\$1,600,000
West Ox Bus Operations Center (Vienna Feeder Bus)	FY 2007	TBD	TBD
Wolf Trap Fire Station	FY 2007	TBD	TBD
Forensics Facility	FY 2007	TBD	TBD
Public Safety and Transportation Operations Center (PSTOC)	FY 2008	TBD	TBD
Oakton Community Library	FY 2008	TBD	TBD
Burke Community Library	FY 2009	TBD	TBD
Library Renovations	FY 2009	TBD	TBD
Judicial Center Expansion	FY 2009	TBD	TBD
Total FY 2007 and Beyond Costs		65/64.27 SYE	\$1,600,000

Personnel Services, Operating costs, and Capital Equipment costs incurred by a County agency while performing work on a capital project are charged as Recovered Costs to the project where applicable. The majority of capital projects in the County are administered by various agencies within the Department of Public Works and Environmental Services. These agencies include the Project Engineering Division, Office of Capital Facilities, Planning and Design Division, Stormwater Management Division, the Land Acquisition Division, the Office of Waste Management, and the Facilities Management Department. Other County operating agencies which administer capital projects include the Fairfax County Park Authority and the Department of Housing and Community Development.

Summary of FY 2006 Capital Construction Program

Major segments of the County's FY 2006 Capital Construction Program are presented in the charts that follow. Several pie charts have been included to visually demonstrate the FY 2006 funding sources for capital expenditures. Capital construction expenditures by fund are shown in the Summary Schedule of FY 2006 Funded Capital Projects. In addition, details of all projects funded in FY 2006 have been included in this section. For an individual detailed description of each capital construction fund, see the Capital Project Funds section of the Capital Construction and Other Operating Funds Volume. Detailed information concerning capital projects in Fund 390, Public School Construction, can be found in the FY 2006 School Board's Adopted Budget.

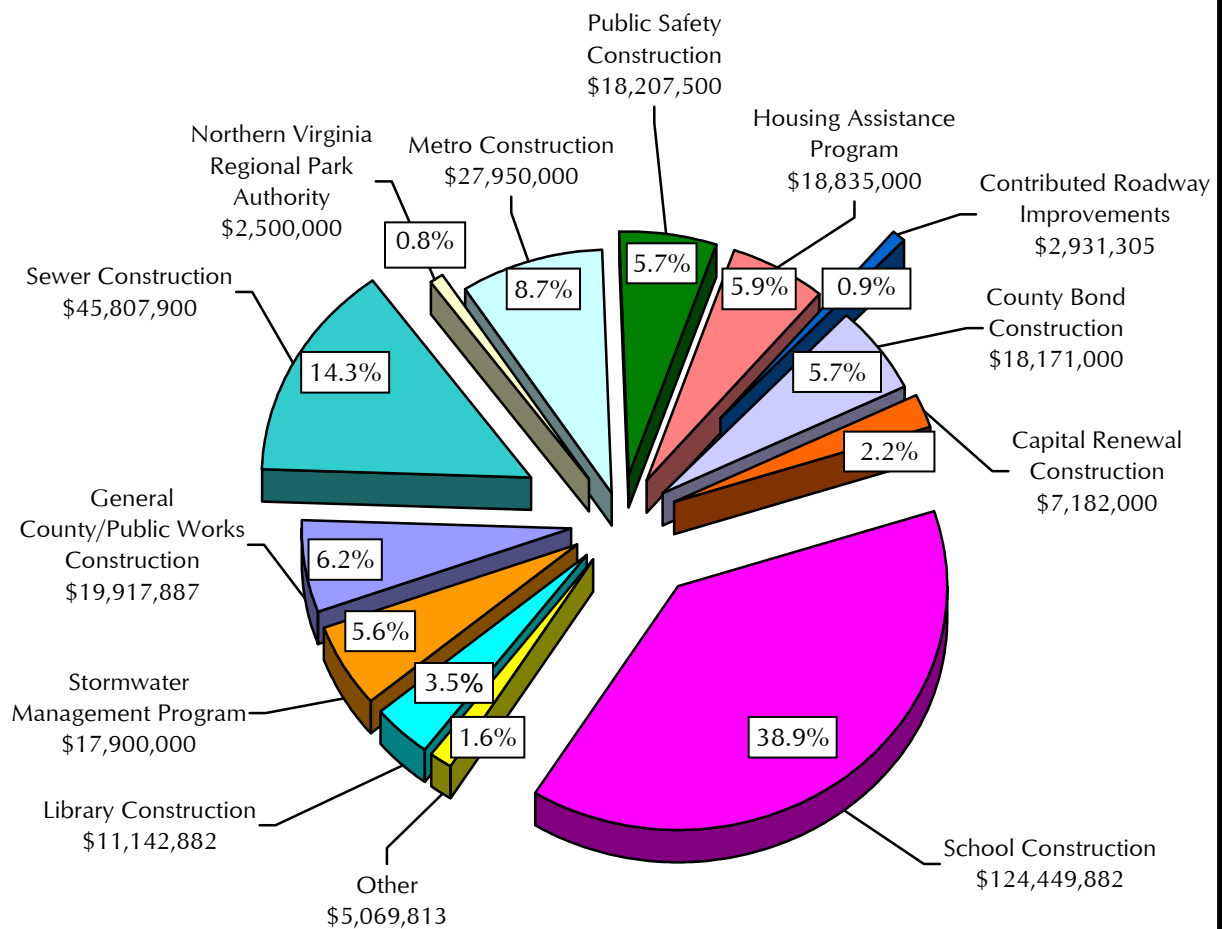
CAPITAL CONSTRUCTION PROJECTS FY 2006 SOURCE OF FUNDS



TOTAL = \$320,065,169

NOTE: This chart does not include debt service funding.

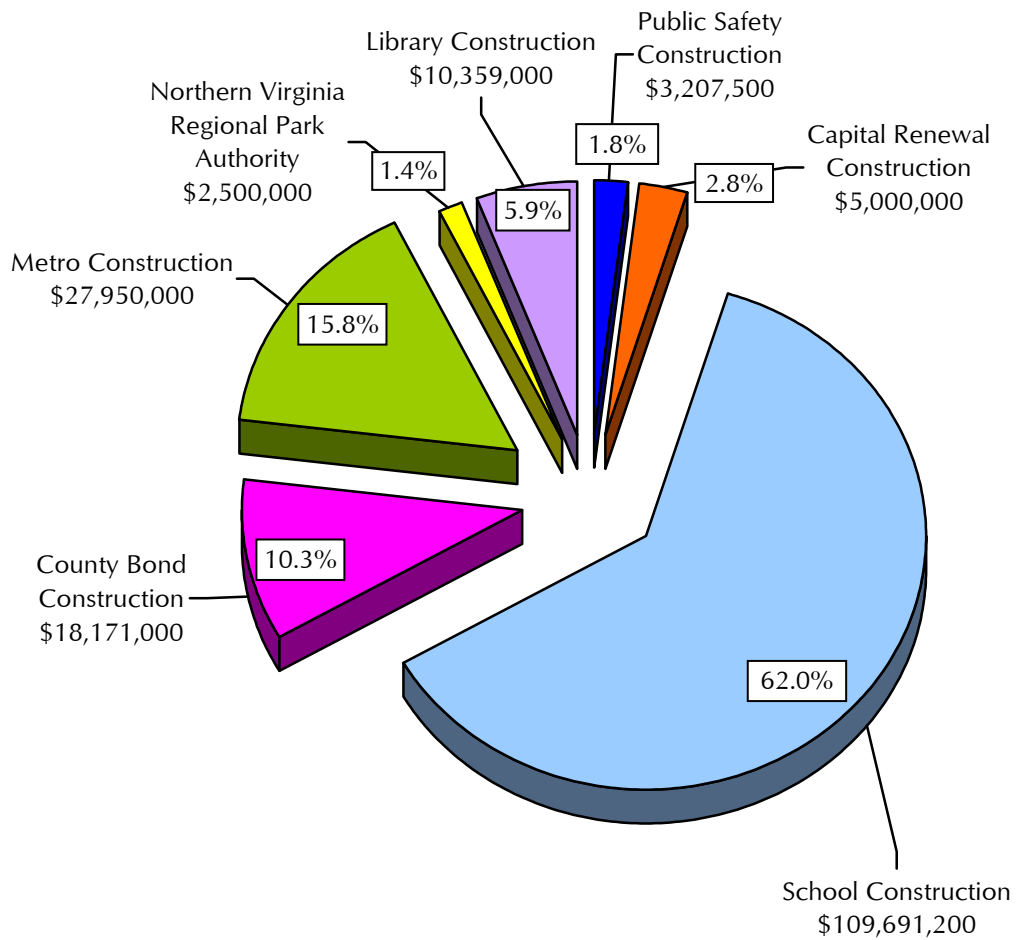
CAPITAL CONSTRUCTION PROJECTS FY 2006 EXPENDITURES



TOTAL = \$320,065,169

NOTE: This chart does not include debt service funding.

GENERAL OBLIGATION BOND FINANCED CAPITAL PROJECTS FY 2006 EXPENDITURES



TOTAL = \$176,878,700

**SUMMARY SCHEDULE OF FY 2006
FUNDED CAPITAL PROJECTS**

Fund/Title	EXPENDITURES					FY 2006 FINANCING			
	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	General Obligation Bonds ¹	General Fund	Federal/ State Aid	Other ²
SPECIAL REVENUE FUNDS³									
109 Refuse Collection	\$71,630	\$0	\$260,397	\$0	\$0	\$0	\$0	\$0	\$0
110 Refuse Disposal	179,132	0	1,629,323	0	0	0	0	0	0
113 McLean Community Center	50,073	376,000	692,166	375,000	375,000	0	0	0	375,000
114 I-95 Refuse Disposal	2,472,159	0	36,329,353	0	0	0	0	0	0
144 Housing Trust Fund	661,901	1,507,838	24,360,231	1,685,061	1,685,061	0	0	0	1,685,061
145 HOME Investment Partnership Grant	316,489	327,289	416,791	1,709,752	1,709,752	0	0	1,709,752	0
Subtotal	\$3,751,384	\$2,211,127	\$63,688,261	\$3,769,813	\$3,769,813	\$0	\$0	\$1,709,752	\$2,060,061
DEBT SERVICE FUNDS									
200 County Debt Service	\$193,197,292	\$101,915,055	\$104,087,437	\$105,931,179	\$107,889,890	\$0	\$96,610,126	\$0	\$11,279,764
201 School Debt Service	117,832,380	133,178,583	136,568,263	\$132,164,267	132,164,267	0	126,528,053	0	5,636,214
Subtotal	\$311,029,672	\$235,093,638	\$240,655,700	\$238,095,446	\$240,054,157	\$0	\$223,138,179	\$0	\$16,915,978
CAPITAL PROJECTS FUNDS									
300 Countywide Roadway Improvement Fund	\$860,229	\$0	\$3,891,535	\$0	\$0	\$0	\$0	\$0	\$0
301 Contributed Roadway Improvements	2,020,420	2,266,106	35,505,934	2,931,305	2,931,305	0	0	0	2,931,305
302 Library Construction	481,935	0	1,090,711	11,142,882	11,142,882	10,359,000	683,882	0	100,000
303 County Construction	14,380,307	13,647,963	70,673,411	17,465,018	17,632,887	0	10,819,271	5,905,747	907,869
304 Primary and Secondary Road Bond Construction	1,483,434	1,000,000	42,280,163	1,000,000	1,000,000	0	1,000,000	0	0
306 Northern Virginia Regional Park Authority	2,250,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0
307 Sidewalk Construction	1,379,442	300,000	7,987,640	300,000	300,000	0	0	300,000	0
308 Public Works Construction	3,341,506	3,515,000	13,017,776	21,185,000	2,285,000	0	0	1,985,000	300,000
309 Metro Operations and Construction ⁴	4,982,730	14,800,000	14,800,000	27,950,000	27,950,000	27,950,000	0	0	0
310 Storm Drainage Bond Construction	668,320	0	3,220,810	0	0	0	0	0	0

SUMMARY SCHEDULE OF FY 2006 FUNDED CAPITAL PROJECTS

EXPENDITURES

FY 2006 FINANCING

Fund/Title	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	General Obligation Bonds ¹	General Fund	Federal/ State Aid	Other ²
311 County Bond Construction	4,212,566	12,032,141	28,000,294	18,171,000	18,171,000	18,171,000	0	0	0
312 Public Safety Construction	4,443,744	24,460,000	221,316,443	18,207,500	18,207,500	3,207,500	15,000,000	0	0
313 Trail Construction	52,628	0	527,616	0	0	0	0	0	0
314 Neighborhood Improvement Program	1,058,248	0	435,138	0	0	0	0	0	0
315 Commercial Revitalization Program	4,692,572	0	7,335,917	0	0	0	0	0	0
316 Pro Rata Share Drainage Construction	2,399,109	0	26,291,463	0	0	0	0	0	0
317 Capital Renewal Construction	0	0	0	7,682,000	7,182,000	5,000,000	650,059	1,531,941	0
318 Stormwater Management Program	0	0	0	0	17,900,000	0	17,900,000	0	0
319 Housing Flexibility Fund	0	0	0	0	17,900,000	0	17,900,000	0	0
340 Housing Assistance Program	1,665,302	935,000	15,883,484	2,935,000	935,000	0	935,000	0	0
341 Housing General Obligation Bond Construction	364,442	0	42,552	0	0	0	0	0	0
370 Park Authority Bond Construction	23,495,842	0	60,810,567	0	0	0	0	0	0
390 Public School Construction ⁵	137,835,731	160,015,262	510,703,597	124,449,882	124,449,882	109,691,200	0	0	14,758,682
Subtotal	\$212,068,507	\$235,471,472	\$1,066,315,051	\$255,919,587	\$270,487,456	\$176,878,700	\$64,888,212	\$9,722,688	\$18,997,856
ENTERPRISE FUNDS									
402 Sewer Bond Extension and Improvements	\$62,777,013	\$35,495,200	\$87,184,113	\$45,807,900	\$45,807,900	\$0	\$0	\$0	\$45,807,900
408 Sewer Bond Construction	6,577,780	0	17,600,874	0	0	0	0	0	0
Subtotal	\$69,354,793	\$35,495,200	\$104,784,987	\$45,807,900	\$45,807,900	\$0	\$0	\$0	\$45,807,900
TOTAL	\$596,204,356	\$508,271,437	\$1,475,443,999	\$543,592,746	\$560,119,326	\$176,878,700	\$288,026,391	\$11,432,440	\$83,781,795

¹ The sale of bonds is presented here for planning purposes. Actual bond sales are based on cash needs in accordance with Board policy.

² Other financing includes developer contributions and payments, sewer system revenues, transfers from other funds, pro rata deposits, miscellaneous revenues, and fund balances.

³ Reflects the capital construction portion of total expenditures.

⁴ Reflects capital construction portion of Metro expenditures net of State Aid.

⁵ FY 2005 includes \$363.65 million in authorized but unissued bonds. This amount is included to support future contractual commitments.

Details: Paydown Program (General Fund)

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
Fund 302, Library Construction				
004841	Fairfax City Regional Library (Fairfax City)	Continuing	\$683,882	FY 2006 funding in the amount of \$683,882 is included to provide for the development agreement and design costs to construct a new regional library in the City of Fairfax. The City/County Service contract and the Project Development Agreement are anticipated to be completed in FY 2005. In addition to General Fund support, an amount of \$100,000 is financed by revenue anticipated to be received from the City of Fairfax as part of the Project Development Agreement, for a total of \$783,882.
Total		Continuing	\$683,882	
Fund 303, County Construction				
004999	Boys' 90' Athletic Field Lighting (Countywide)	Continuing	\$100,000	FY 2006 funding in the amount of \$100,000 is included to continue installation and upgrades associated with boys' baseball field lighting at FCPS middle and high schools. FY 2006 funding will provide lighting installation at Woodson High School and Annandale High School.
005000	Girls' Softball Field Lighting (Countywide)	Continuing	\$100,000	FY 2006 funding in the amount of \$100,000 is included to continue installation and upgrades associated with girls' softball field lighting at FCPS middle and high schools, as well as identified parks throughout the County. FY 2006 funding will address softball field lighting installation at Madison High School and Langston Hughes Middle School.
005001	Girl's Fast-Pitch Field Maintenance (Countywide)	Continuing	\$0	During their deliberations on the <u>FY 2006 Advertised Budget Plan</u> , the Board of Supervisors reallocated funding for this project to Project 005012, Athletic Field Application Fee Enhanced Maintenance. An amount of \$100,000 was reassigned to the new project in an effort to consolidate funding for school athletic field maintenance.

Details: Paydown Program (General Fund)

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
005006	Park Maintenance of FCPS Fields (Countywide)	Continuing	\$720,000	During their deliberations on the <u>FY 2006 Advertised Budget Plan</u> , the Board of Supervisors reallocated funding for this project in the amount of \$80,000, to Project 005012, Athletic Field Application Fee Enhanced Maintenance. FY 2006 funding in the amount of \$720,000 is included to maintain consistent standards at all school site athletic fields, improve playing conditions, reach safety standards, and increase user satisfaction. Maintenance includes mowing each site 28 times per year and aerating and overseeing each site annually.
005009	Athletic Field Maintenance (Countywide)	Continuing	\$2,222,813	FY 2006 funding is included to continue athletic field maintenance efforts on fields managed by Fairfax County Park Authority. This project, created as part of the FY 2004 budget process, consolidates funding for athletic field maintenance. FY 2006 funding provides for continued personnel and operating costs associated with the program, including electricity for lighted facilities and maintenance of lighting systems, water and irrigation system maintenance, and minor ball field repairs.
005010	Annual FCPS Field Clean-Up and Maintenance (Countywide)	Continuing	\$0	During their deliberations on the <u>FY 2006 Advertised Budget Plan</u> , the Board of Supervisors reallocated funding for this project to Project 005012, Athletic Field Application Fee Enhanced Maintenance. An amount of \$160,000 was reassigned to the new project in an effort to consolidate funding for school athletic field maintenance.

Details: Paydown Program (General Fund)

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
005012	Field Application Fee Enhanced Maintenance (Countywide)	\$500,000	\$500,000	FY 2006 funding in the amount of \$500,000 is included to support enhanced maintenance of high school athletic fields. This new project will provide consolidated funding for an enhanced level of maintenance performed by the Park Authority on Fairfax County Public School athletic fields. All funding previously included for spring clean-up of middle and elementary schools and other maintenance provided by the Department of Community and Recreation Services will now be conducted by the Park Authority and accounted for in a single project. The enhanced level of maintenance will provide a consistent mowing frequency schedule for high school diamond fields, as well as diamond field infield preparation twice a week for all elementary, middle and high school fields. It will also establish post-season field treatment standards and a maintenance schedule for recently completed irrigation and lighting projects on FCPS fields. In addition to General Fund support, an amount of \$907,869 is financed by revenue generated by the Athletic Field Application fee, which will be directly applied to the athletic field maintenance program in FY 2006. The total amount included in FY 2006 is \$1,407,869.
007012	SACC Contribution (Countywide)	Continuing	\$500,000	FY 2006 funding in the amount of \$500,000 is included for the annual County contribution to help offset school operating and overhead costs associated with SACC Centers. The construction and renovation costs for SACC centers are funded by the FCPS through General Obligation bonds for which the debt service costs are provided by the County General Fund.

Details: Paydown Program (General Fund)

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
008043	Northern Virginia Community College (Countywide)	Continuing	\$1,012,100	FY 2006 funding in the amount of \$1,012,100 is included for Fairfax County's annual contribution to the Northern Virginia Community College (NVCC). Funding provides for the continued construction and maintenance of various capital projects on college campuses within the NVCC system. The funding formula for determining the annual contribution level has been revised based on the capital requirements for NVCC over the next six years. The FY 2006 funding level reflects \$1.00 per capita based on a population figure provided by the Weldon Cooper Center.
009400	Land Acquisition Reserve (Countywide)	Continuing	\$500,000	During their deliberations on the <u>FY 2006 Advertised Budget Plan</u> , the Board of Supervisors approved a decrease of \$500,000. FY 2006 funding in the amount of \$500,000 is included for the County's land acquisition reserve. The reserve provides a source of funding for the acquisition of land or open space preservation for future County facilities and capital projects. This project was created to improve the County's competitiveness in today's market.
009422	Maintenance - CRP (Countywide)	Continuing	\$360,500	FY 2006 funding in the amount of \$360,500 is included to continue maintenance of capital improvements associated with the Commercial Revitalization Program as approved by the Board of Supervisors on December 2, 1996. Maintenance projects include landscaping, mowing, trash pickup, maintenance of bicycle racks, area signs, street furniture, and drinking fountains. Funding in FY 2006 will provide for continued maintenance of major streetscape projects in Annandale, Route 1, Springfield and Baileys Crossroads.
009425	South County Center (Lee)	\$7,748,712	\$1,021,702	FY 2006 funding in the amount of \$1,021,702 is included for the fourth year of a five-year lease/purchase agreement associated with systems furniture at the South County Government Center. All other operating costs associated with the South County Government Center, including taxes, are included in FMD's operating budget.

Details: Paydown Program (General Fund)

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
009442	Parks - Grounds Maintenance (Countywide)	Continuing	\$962,156	FY 2006 funding in the amount of \$962,156 is included for grounds maintenance at non-revenue producing countywide parks. Grounds maintenance includes the upkeep of sidewalks and parking lots, bridges, recreation and irrigation equipment, picnic equipment, tennis courts, and trails. In addition, grounds maintenance includes contracted mowing of grassy areas at park sites.
009443	Parks - Facilities Maintenance (Countywide)	Continuing	\$470,000	FY 2006 funding in the amount of \$470,000 is included for routine repairs of non-revenue structures (218 buildings totaling over 400,000 square feet) and over 175 pieces of equipment (mowers, tractors, etc.).
009444	Laurel Hill (Lorton) Development (Mount Vernon)	Continuing	\$100,000	During their deliberations on the <u>FY 2006 Advertised Budget Plan</u> , the Board of Supervisors approved a decrease of \$400,000 available for site stabilization and asbestos mitigation efforts. FY 2006 funding in the amount of \$100,000 is included to continue to address prioritized needs at the Laurel Hill site, including master planning, security and maintenance contract costs, structural maintenance and utilities at existing buildings, asbestos abatement, demolition of unserviceable buildings, and custodial, planning, and engineering personnel. In addition an amount of \$5,126,747 is financed by state revenues for a total of \$5,226,747.
009467	Mott Community Center (Springfield)	\$2,000,000	\$2,000,000	FY 2006 funding in the amount of \$2,000,000 is included for the renovation and expansion of the Mott Community Center. The acceleration of the Mott Community Center Expansion is based on several significant events and changes, including increased programming needs, changing demographics of the community served by the center, designation of the center for a new computer clubhouse, and the anticipated development of the Popes Head Park site. The renovations will include the expansion of the gymnasium to a full court, as well as construction of additional classroom space and room to accommodate the regional teen center and a new computer clubhouse.

Details: Paydown Program (General Fund)

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
009483	Government Center Amphitheater (Springfield)	\$50,000	\$50,000	FY 2006 funding in the amount of \$50,000 is included to support design and conceptual development of a performing arts stage to be located on the ellipse at the Government Center.
009998	Payments of Interest on Conservation Bonds (Countywide)	Continuing	\$200,000	FY 2006 funding in the amount of \$200,000 is included for payment to developers for interest earned on conservation bonds. The County requires developers to make deposits to ensure the conservation of natural resources. Upon satisfactory completion of the project, the developer is refunded the deposit with interest.
Total		\$10,298,712	\$10,819,271	
Fund 304, Primary and Secondary Road Bond Construction				
064212	TAC Spot Improvements (Countywide)	Continuing	\$1,000,000	FY 2006 funding in the amount of \$1,000,000 is included to continue the TAC Spot Improvement Program. This initiative supports small projects as approved by the Transportation Advisory Commission and the Board of Supervisors. These projects consist of intersection improvements such as turn lanes, sidewalk and trail connections and bus stop improvements. Generally, these improvements are low-cost, quick-hit projects to improve mobility, enhance safety, and provide relief to transportation bottlenecks throughout the County.
Total		Continuing	\$1,000,000	

Details: Paydown Program (General Fund)

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
Fund 312, Public Safety Construction				
009211	Public Safety and Transportation Operations Center (PSTOC) (Springfield)	\$102,522,130	\$15,000,000	FY 2006 funding includes \$15 million for the Public Safety and Transportation Operations Center (PSTOC) which will be based at the Camp 30/West Ox site. The new center will house the Public Safety Communication Center (PSCC) and the Emergency Operations Center (EOC), jointly operated by the Police Department and the Fire and Rescue Department. The 2002 Public Safety Bond Referendum included \$29 million to partially support construction associated with the PSTOC, with additional costs to be funded through the General Fund, alternative financing sources and equipment lease funding. The FY 2006 funding level provides a transfer from the General Fund in the amount of \$15 million to support remaining unfunded requirements.
Total		\$102,522,130	\$15,000,000	
Fund 317, Capital Renewal Construction				
009133	Carpet Replacement (Countywide)	Continuing	\$150,000	FY 2006 funding in the amount of \$150,000 is provided for carpet replacement at County facilities in which carpet has deteriorated and is in unserviceable condition. The project also includes new carpet installation where existing composition tile flooring requires replacement, and it is cost beneficial to install carpet as a replacement floor finish. FY 2006 is provided for countywide emergency repairs.
009136	Parking Lot Resurfacing (Countywide)	Continuing	\$100,000	During their deliberations on the <u>FY 2006 Advertised Budget Plan</u> , the Board of Supervisors approved a decrease of \$300,000. FY 2006 funding in the amount of \$100,000 is included for parking lot resurfacing at prioritized County facilities. This amount will support emergency and annual pothole repairs.

Details: Paydown Program (General Fund)

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
009151	HVAC/ Electrical Systems (Countywide)	Continuing	\$400,059	FY 2006 funding in the amount of \$400,059 is included for HVAC replacement at prioritized County facilities, based on the severity of problems and lack of alternative funding sources. The FY 2006 funding level will provide \$620,000 for HVAC replacement for the Massey Annex and \$250,000 for the Judicial Center Rooftop Unit. In addition, an amount of \$469,941 is financed by state revenues for a total of \$870,000.
Total		Continuing	\$650,059	
Fund 318, Stormwater Management Program				
Z00028	Priority Stormwater Projects (Countywide)	Continuing	\$17,900,000	During their deliberations on the <u>FY 2006 Advertised Budget Plan</u> , the Board of Supervisors approved the creation of Fund 318, Stormwater Management Program. FY 2006 funding in the amount of \$17,900,000, or the approximate value of one penny from the County's Real Estate tax will support prioritized capital improvements in the County's stormwater system. Funding is provided to enhance the County's Stormwater Management Program, which will include: Stabilization of streams, rehabilitation and safety upgrades of dams, repair and replacement of underground pipe systems and surface channels, flood proofing structures, and state-of-the-art regional detention ponds. In FY 2006 staff will work to assess the County's system, identify and prioritize projects, and accelerate work on projects already identified by the agency.
Total		Continuing	\$17,900,000	

Details: Paydown Program (General Fund)

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
Fund 319, Housing Flexibility Fund				
014196	Affordable/ Workforce Housing (Countywide)	Continuing	\$17,900,000	During their deliberations on the <u>FY 2006 Advertised Budget Plan</u> , the Board of Supervisors approved the creation of Fund 319, Housing Flexibility Fund. FY 2006 funding in the amount of \$17,900,000 is included to provide initial funding for affordable/workforce housing initiatives. On January 24, 2005 the Preservation Action Committee presented a recommendation for the Board of Supervisors (BOS). Following staff review, FCRHA and BOS action will be taken to determine the next steps for initiatives within the affordable/workforce housing arena. Initiatives would include working with non-profit organizations to purchase, rehabilitate and preserve existing at-risk affordable housing.
Total		Continuing	\$17,900,000	
Fund 340, Housing Assistance Program				
014010	Commercial Revitalization (Countywide)	Continuing	\$190,000	FY 2006 funding in the amount of \$190,000 is included to continue activities initiated in FY 2001, including contracted and/or part-time staffing that provides support as the Department of Housing and Community Development transitions from a primary emphasis on development projects to revitalization activities, marketing materials for countywide revitalization activities, consultant services, and training.
014104	Revitalization Program Costs (Countywide)	Continuing	\$745,000	FY 2006 funding in the amount of \$745,000 is included for staff and administrative costs associated with the continuation of previously approved revitalization projects, and 3/3.0 SYE Merit Regular positions responsible for marketing and business activities associated with revitalization activities.
Total		Continuing	\$935,000	

TOTAL PAYDOWN (GENERAL FUND)

\$64,888,212

Details: Paydown Program (HB599 and Other Financing)

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
Fund 303, County Construction				
009406	ADA Compliance (Countywide)	Continuing	\$300,000	FY 2006 funding in the amount of \$300,000 is included to continue County compliance with the Americans with Disabilities Act of 1990. This funding will support significant modifications to a trail located along Rolling Road. This funding will correct accessibility deficiencies, remove safety hazards and make a heavily used segment of the trail ADA compliant.
009416	ADA Compliance - FCPA (Countywide)	Continuing	\$54,000	FY 2006 funding in the amount of \$54,000 is included to continue Park Authority compliance with the Americans with Disabilities Act of 1990. Funding will support continued modifications at Lake Fairfax, including access routes, parking, picnic areas, playgrounds, restrooms, and amphitheater.
009417	Parks - General Maintenance (Countywide)	Continuing	\$425,000	FY 2006 funding in the amount of \$425,000 is included for major maintenance and repairs at non-revenue generating Park Authority facilities including electrical and lighting systems, security and fire alarm systems, sprinklers, and HVAC improvements. In addition, this project funds roof repairs and the structural preservation of park historic sites. Facilities maintained include field houses, boathouses, pump houses, maintenance facility sheds, shelters, and office buildings. Priorities are based on an assessment of current repair needs associated with safety and health issues, facility protection, facility renewal, and improved services.

Details: Paydown Program (HB599 and Other Financing)

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
009444	Laurel Hill (Lorton) Development (Mount Vernon)	Continuing	\$5,126,747	During their deliberations on the FY 2006 <u>Advertised Budget Plan</u> , the Board of Supervisors approved a decrease of \$400,000 available for site stabilization and asbestos mitigation efforts. FY 2006 funding in the amount of \$5,126,747 is included to continue to address prioritized needs at the Laurel Hill site, including master planning, security and maintenance contract costs, structural maintenance and utilities at existing buildings, asbestos abatement, demolition of unserviceable buildings, and custodial, planning, and engineering personnel. In addition an amount of \$100,000 is financed by the General Fund for a total of \$5,226,747.
Total		Continuing	\$5,905,747	
Fund 307, Sidewalk Construction				
X00407	Sidewalk Replacement/VDOT Participation (Countywide)	Continuing	\$300,000	FY 2006 funding in the amount of \$300,000 is included to continue the Virginia Department of Transportation (VDOT) Sidewalk Participation Program, which allows VDOT to repair and replace County-maintained sidewalks in concert with existing VDOT construction. The County then reimburses VDOT once repairs are complete. County costs are minimized based on VDOT's ability to implement multiple sidewalk construction contracts simultaneously.
Total		Continuing	\$300,000	
Fund 308, Public Works Construction				
A00002	Emergency Watershed Improvements (Countywide)	Continuing	\$95,000	FY 2006 funding in the amount of \$95,000 is included to alleviate small-scale emergency drainage problems throughout the fiscal year. Because the nature and extent of these projects are unforeseen, individual requirements cannot be identified in advance. Corrections generally cost between \$5,000 and \$20,000 apiece. Previous emergencies have included house flooding and the erosion of County-maintained roads.

Details: Paydown Program (HB599 and Other Financing)

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
L00034	Kingstowne Environmental Monitoring (Lee)	Continuing	\$125,000	FY 2006 funding in the amount of \$125,000 is included to continue monitoring efforts in support of the Kingstowne Environmental Monitoring Program, established by the Board of Supervisors in June 1985 to continue until completion of the Kingstowne Development. The program was expanded in 2002 to include water quality and monitoring standards required by the U.S. Army Corps of Engineers for the development of the South Van Dorn Extension. These requirements include water quality monitoring for four years, along with inspections and maintenance for up to ten years.
N00096	Dam Repairs (Countywide)	Continuing	\$100,000	FY 2006 funding in the amount of \$100,000 is included for conducting inspections, monitoring, and repairing dams and emergency spillways. The Maintenance and Stormwater Management Division continues to identify failed dam embankments. This project also funds the repair of failed detention pond enhancements.
U00005	Survey Network Control Monumentation (Countywide)	Continuing	\$75,000	FY 2006 funding in the amount of \$75,000 is included to support maintenance and establishment of geodetic survey control points for the GIS system, to be used by public and private sector. Monumentation is placed on the ground for the use of the private and public sector for surveying and mapping control.
U00006	Developer Defaults (Countywide)	Continuing	\$100,000	FY 2006 funding in the amount of \$100,000 is included for developer default projects requiring General Fund support. The Developer Default Program requires developers to provide a security deposit, either a bond or letter of credit, to the County to ensure that public improvements associated with their developments are properly constructed. If the developer fails to provide improvements as required, the security deposit is defaulted and the County assumes responsibility for making the improvement(s). In addition to state revenue, funding of \$300,000 is included in developer revenues, for total FY 2006 funding of \$400,000.

Details: Paydown Program (HB599 and Other Financing)

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
V00000	Road Viewer Program (Countywide)	Continuing	\$25,000	FY 2006 funding in the amount of \$25,000 is included to continue upgrading roads for acceptance into the State Secondary Road System. Upgrades include survey, engineering, and construction projects within the Board of Road Viewers Program. Once improvements are completed, the need for ongoing County maintenance work is eliminated.
V00001	Road Maintenance Program (Countywide)	Continuing	\$25,000	FY 2006 funding in the amount of \$25,000 is included to continue maintenance on Fairfax County roads which are not currently in the Virginia Department of Transportation (VDOT) Secondary System. This program works to ensure the safe operation of motor vehicles by upgrading and maintaining existing County travelways. The County provides maintenance on identified roads until they are accepted into the VDOT Secondary Road System. In some cases, however, the roadway will never qualify for VDOT inclusion due to physical constraints such as close proximity to a house. Therefore, a certain funding requirement will always be necessary in this project.
Z00016	Minor Streetlight Upgrades (Countywide)	Continuing	\$20,000	FY 2006 funding is included in the amount of \$20,000 for minor upgrades and repairs to existing streetlights that do not meet current Virginia Department of Transportation illumination standards for roadways.

Details: Paydown Program (HB599 and Other Financing)

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
Z00022	Municipal Separate Storm Sewer System (Countywide)	Continuing	\$1,420,000	During their deliberations on the FY 2006 <u>Advertised Budget Plan</u> , the Board of Supervisors approved a decrease of \$1,000,000 in funding. FY 2006 funding in the amount of \$1,420,000 is included to continue activities associated with the Virginia Pollutant Discharge Elimination System Municipal Separate Storm Sewer System (MS4) permit, which is required as part of the Clean Water Act amendments of 1987. The permit mandates implementation of a water quality management program. The MS4 discharge permit is considered a five-year renewal of the National Pollutant Discharge Elimination System permit approved in January 2002. Activities include water quality testing, watershed master planning, improvement programs, and development of the GIS-based storm sewer system inventory.
Total		Continuing	\$1,985,000	
Fund 317, Capital Renewal Construction				
003099	Miscellaneous Building and Repair (Countywide)	Continuing	\$300,000	During their deliberations on the FY 2006 <u>Advertised Budget Plan</u> , the Board of Supervisors approved a decrease of \$200,000. FY 2006 funding in the amount of \$300,000 is included for emergency repairs, minor renovations, and remodeling/upgrading of various buildings and facilities throughout the County. Projects include emergency repairs to buildings and building equipment, plumbing repairs, minor renovations to electrical and mechanical systems, structural repairs, vandalism correction, and other non-recurring construction and repair projects.
003100	Fire Alarm Systems (Countywide)	Continuing	\$142,000	FY 2006 funding in the amount of \$142,000 is included to support the replacement of the fire alarm systems at the Woodlawn Fire Station, McLean Fire Station and Tysons Fire Station, which are experiencing frequent failure when tested.

Details: Paydown Program (HB599 and Other Financing)

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
009132	Roof Repairs and Waterproofing (Countywide)	Continuing	\$220,000	FY 2006 funding in the amount of \$220,000 is included for maintenance and repairs of facility roofs and waterproofing systems in Fairfax County buildings. The maintenance and repairs are required to stop rapid deterioration and damage due to water penetration. FY 2006 funding is provided to replace the roof at the West Ox Garage.
009151	HVAC/ Electrical Systems (Countywide)	Continuing	\$469,941	FY 2006 funding in the amount of \$469,941 is included for HVAC replacement at prioritized County facilities, based on the severity of problems and lack of alternative funding sources. The FY 2006 funding level will provide \$620,000 for HVAC replacement for the Massey Annex and \$250,000 for the Judicial Center Rooftop Unit. In addition, an amount of \$400,059 is financed by the General Fund for a total of \$870,000.
009431	Generator Replacement Program (Countywide)	Continuing	\$400,000	FY 2006 funding in the amount of \$400,000 is included for the emergency generator replacement program. This program was established to address the replacement of generators that have outlived their useful life. FY 2006 funding is included to replace the generators at both the Pine Ridge Emergency Operations Center and the Adult Detention Center #3.
Total		Continuing	\$1,531,941	

TOTAL PAYDOWN (HB 599 FINANCING)

\$9,722,688

TOTAL PAYDOWN PROGRAM

\$74,610,900

Details: General Obligation Bonds

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
Fund 302, Library Construction				
004838	Burke Centre Library (Braddock)	\$12,235,192	\$3,000,000	FY 2006 funding in the amount of \$3 million is included to support the final design, permitting, utility work and construction costs associated with the Burke Centre Library. Funding for design costs was approved during the <i>FY 2002 Carryover Review</i> . FY 2006 funding of \$3,000,000 was approved as part of the fall 2004 bond referendum.
004839	Oakton Community Library (Providence)	\$7,565,000	\$7,359,000	FY 2006 funding in the amount of \$7,359,000 is included to support the final design, permitting, utility work and construction of the Oakton Community Library. Funding for design costs was approved during the <i>FY 2002 Carryover Review</i> . FY 2006 funding of \$7,359,000 was approved as part of the fall 2004 bond referendum.
Total		\$19,800,192	\$10,359,000	
Fund 306, Northern Virginia Regional Park Authority				
NA	County Contribution	\$0	\$2,500,000	FY 2006 funding in the amount of \$2,500,000 is included for Fairfax County's capital contribution to the Northern Virginia Regional Park Authority (NVRPA). Funding provides for costs associated with construction, park development, and capital requirements according to plans adopted by the NVRPA Board and its Capital Improvement Program. FY 2006 represents the second year of County contributions associated with the 2004 referendum.
Total		\$0	\$2,500,000	
Fund 309, Metro Operations and Construction				
NA	NA	Continuing	\$27,950,000	FY 2006 funding in the amount of \$27,950,000 is included in General Obligation bonds to support the 103-mile Metrorail system as well as to maintain and/or acquire facilities, equipment, railcars and buses.
Total		Continuing	\$27,950,000	

Details: General Obligation Bonds

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
Fund 311, County Bond Construction				
04A001	Girl's Probation House (Providence)	\$6,051,000	\$5,601,000	FY 2006 funding in the amount of \$5,601,000 is included to support the design and construction of a new 12,500 square-foot Girls Probation Home. The project is funded from the fall 2004 Human Services Bond Referendum.
04A002	Gregory Drive Treatment Facility (Lee)	\$3,800,000	\$2,270,000	FY 2006 funding in the amount of \$2,270,000 is included to support the design and construction of a new one-story 10,000 square-foot Gregory Drive residential mental health and substance abuse treatment facility. The new facility will be constructed on the existing site and will fully comply with building codes and ADA requirements. The existing facility built in 1968 (renovated in 1986) will be demolished. The project is funded from the fall 2004 Human Services Bond Referendum.
04A004	Mount Vernon Mental Health Center (Mount Vernon)	\$10,130,000	\$9,500,000	FY 2006 funding in the amount of \$9,500,000 provides is included to support building renovations and the expansion of the Mount Vernon Mental Health Center necessary to address health and safety issues and to meet service and staffing requirements. The project is funded from the fall 2004 Human Services Bond Referendum.
04A005	Less Secure Shelter II (Providence)	\$800,000	\$800,000	FY 2006 funding in the amount of \$800,000 is included for the the design and construction of a new two story, approximately 12,500 square-foot Less Secure Shelter II. The new structure will be constructed on the existing site and will be linked to the existing structure. The scope of this project must be re-evaluated to bring the total project estimate within the available bond funding. The project is funded from the fall 2004 Human Services Bond Referendum.
Total		\$20,781,000	\$18,171,000	

Details: General Obligation Bonds

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
Fund 312, Public Safety Bond Construction				
009094	Wolf Trap Fire Station (Dranesville)	\$9,335,000	\$2,257,500	FY 2006 funding in the amount of \$2,257,500 is included for the design and construction phase of the Wolf Trap Fire Station, a new 14,000-square-foot 4-bay fire station that will address response time delays on the highly traveled area of Route 7, as well as along the Dulles Access Road corridor. In July 2004 the scope of the project changed resulting in an increase in the Total Project Estimate from \$8,222,000 to \$9,335,000. This project is funded through the Fall 1989 Public Safety Facilities Bond Referendum. and is consistent with the approved FY 2004 - FY 2008 Capital Improvement Program (with Future Years to 2013).
009215	Herndon Fire Station (Dranesville)	\$950,000	\$950,000	FY 2006 funding in the amount of \$950,000 is included to support the purchase of the property adjacent to the current Herndon Fire Station necessary for the future expansion and renovation of the facility to meet the current needs. This project is funded through the fall 2002 Public Safety Facilities Bond Referendum.
Total		\$10,285,000	\$3,207,500	
Fund 317, Capital Renewal Construction				
009480	Library Capital Renewal (Countywide)	\$2,500,000	\$2,500,000	FY 2006 funding in the amount of \$2,500,000 is included to support capital renewal, the planned program of repairs, improvements to make facilities suitable for organizational needs, for all library facilities. Capital renewal replaces building subsystems that have reached the end of their useful lives. The project is funded from the fall 2004 Library Bond Referendum.
009481	Juvenile/ Human Services Capital Renewal (Countywide)	\$2,500,000	\$2,500,000	FY 2006 funding in the amount of \$2,500,000 is included to support capital renewal, the planned program of repairs, improvements to make facilities suitable for organizational needs, for all juvenile/human services facilities. Capital renewal replaces building subsystems that have reached the end of their useful lives. The project is funded from the fall 2004 Human Services Bond Referendum.
Total		\$5,000,000	\$5,000,000	

Details: General Obligation Bonds

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
Fund 390, Public School Construction				
NA	NA	Continuing	\$109,691,200	FY 2006 funding in the amount of \$109,691,200 is included for school design and construction. For details, see the <u>FY 2006 School Board's Adopted Budget</u> .
Total		Continuing	\$109,691,200	

TOTAL GENERAL OBLIGATION BONDS

\$176,878,700

Details: Wastewater Management System

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
Fund 402, Sewer Construction Improvements				
G00901	DC Treatment Blue Plains (Countywide)	\$90,105,605	\$12,517,000	FY 2006 funding in the amount of \$12,517,000 is included for Fairfax County's share of projected costs associated with the upgrade to the DC Blue Plains Wastewater Treatment Plant.
G00903	Arlington Wastewater Treatment (Countywide)	\$20,487,392	\$4,100,000	FY 2006 funding in the amount of \$4,100,000 is included for Fairfax County's share of nitrogen removal costs at the Arlington Wastewater Treatment Plant.
I00351	Pump Station Renovations (Countywide)	Continuing	\$3,700,000	FY 2006 funding in the amount of \$3,700,000 is included for the construction of the new Powell Lane Pump Station to provide for the rehabilitation of the Clifton Pump and Haul Station and 14 pumping stations throughout the County based on the deteriorating condition of the holding tanks and other mechanical facilities.
I00904	ASA Wastewater Treatment Plant (Countywide)	\$235,563,300	\$5,244,900	FY 2006 funding in the amount of \$5,244,900 is included for Fairfax County's share of construction costs associated with improvements to the Alexandria Wastewater Treatment Plant.
L00117	Dogue Creek Rehabilitation/ Replacement (Mount Vernon)	Continuing	\$2,500,000	FY 2006 funding in the amount of \$2,500,000 for the replacement of the Dogue Creek Force Main. The existing force main was rehabilitated in FY 1998; however, due to the critical nature of this force main, it has been recommended a new parallel force main be constructed and use the existing force main as a backup to the new force main.
N00321	Lower Potomac Exp. 54 MGD (Mount Vernon)	\$106,269,000	\$1,000,000	FY 2006 funding in the amount of \$1,000,000 is included for the upgrade to the Noman M. Cole, Jr. Pollution Control Plan. This funds the initial study for upgrading the plant to meet the "limit of technology" nitrogen removal.
X00905	Replacement and Transmission (Countywide)	Continuing	\$6,250,000	FY 2006 funding in the amount of \$6,250,000 is included for the recurring repair, replacement, and renovation of 20 miles of sewer lines using predominantly "no dig" technologies and the sewer line realignment of 13 line segments to prevent sewer backups/overflows.

Details: Wastewater Management System

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
X00906	Sewer Line Enlargement (Countywide)	Continuing	\$700,000	FY 2006 funding in the amount of \$700,000 is included for the replacement of undersized sewer lines with larger diameter sewer lines in those areas of the County experiencing growth or redevelopment. The current funding is for the replacement of the Pohick Trunk line due to the age and deteriorating condition of the trunk line.
X00910	Replacement and Renewal (Countywide)	Continuing	\$9,796,000	FY 2006 funding in the amount of \$9,796,000 is included for the replacement of facilities at the Noman M. Cole, Jr. Pollution Control Plant to maintain efficient operations and meet permit requirements. Specifically this supports the carbon replacement for the plant's filter systems, methanol facility for nitrogen removal, surge suppression of voltage spikes, incinerator rehabilitation, tertiary clarifiers and grit building rehabilitation, backup generator replacement, the final phase of the sludge dewatering facility replacement and the stormwater management plan to control the plant's stormwater runoff.
Total		\$452,425,297	\$45,807,900	

TOTAL WASTEWATER MANAGEMENT SYSTEM

\$45,807,900

Details: Other Financing

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
Fund 113, McLean Community Center				
003601	MCC Improvements (Dranesville)	\$375,000	\$375,000	FY 2006 funding in the amount of \$375,000 is included to support a feasibility study to expand the facility and for the McLean Project for the Arts (MPA) renovation project.
Total		\$375,000	\$375,000	
Fund 144, Housing Trust Fund				
013906	Undesignated (Countywide)	Continuing	\$385,061	FY 2006 funding in the amount of \$385,061 is included as a planning factor for the Undesignated Project, based on anticipated proffers and interest income in FY 2006. Funding will be retained in the Undesignated Project until designated to specific projects by the FCRHA and the Board of Supervisors.
014098	Housing Trust Fund Magnet Housing (Countywide)	Continuing	\$50,000	FY 2006 funding in the amount of \$50,000 is included as a planning factor for the development of a program to provide a living/working/learning environment to move low- and moderate-income persons from lower paying jobs to a career path.
014116	Partnership Programs (Countywide)	Continuing	\$300,000	FY 2006 funding in the amount of \$300,000 is included as a planning factor for gap financing to partnership participants.
0014191	Rehabilitation of FCRHA Properties (Countywide)	Continuing	\$650,000	FY 2006 funding in the amount of \$650,000 is included as a planning factor to rehabilitate FCRHA non-public housing residential properties in order to maintain property safety and neighborhood quality of life standards.
014192	Housing Preservation Initiative (Countywide)	Continuing	\$300,000	FY 2006 funding in the amount of \$300,000 is included a planning factor for the Board of Supervisors' Preservation Initiative to preserve affordable housing throughout the County.
Total		Continuing	\$1,685,061	

Details: Other Financing

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
Fund 145, HOME Investment Partnership Grant				
013974	HOME Development Costs (Countywide)	Continuing	\$1,709,752	FY 2006 funding in the amount of \$1,709,752 in Federal Grant funding will be allocated to specific projects as recommended by the Board of Supervisors. Allocation to specific projects is anticipated in the Spring of 2005.
Total		Continuing	\$1,709,752	
Fund 301, Contributed Roadway Improvement Fund				
007700	Fairfax Center Reserve (Providence)	Continuing	\$601,042	FY 2006 funding is based on anticipated contributions and pooled interest income for roadway construction in Fairfax Center area.
008800	Centreville Reserve (Sully)	Continuing	\$76,626	FY 2006 funding is based on anticipated contributions and pooled interest income for roadway construction in Centreville area.
009900	Miscellaneous Reserve (Countywide)	Continuing	\$1,594,170	FY 2006 funding is based on anticipated contributions and pooled interest income for miscellaneous roadway improvements.
009911	Tysons Corner Reserve (Providence)	Continuing	\$659,467	FY 2006 funding is based on anticipated contributions and pooled interest income for roadway construction in Tysons Corner area.
Total		Continuing	\$2,931,305	
Fund 302, Library Construction				
004841	Fairfax City Regional Library (Fairfax City)	Continuing	\$100,000	FY 2006 funding in the amount of \$100,000 is included to provide for the development agreement and design costs to construct a new regional library in the City of Fairfax. This funding is financed by revenue anticipated to be received from the City of Fairfax as part of the Project Development Agreement. The City/County Service contract and the Project Development Agreement are anticipated to be completed in FY 2005. In addition, an amount of \$683,882 in General Fund support has been included for a total of \$783,882.
Total		Continuing	\$100,000	

Details: Other Financing

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
Fund 303, County Construction				
005012	Field Application Fee Enhanced Maintenance (Countywide)	\$907,869	\$907,869	FY 2006 funding in the amount of \$907,869 in revenue generated from the Athletic Field Application fee is included to support enhanced maintenance of high school athletic fields. This new project will provide consolidated funding for an enhanced level of maintenance performed by the Park Authority on Fairfax County Public School athletic fields. All funding previously included for spring clean-up of middle and elementary schools and other maintenance provided by the Department of Community and Recreation Services will now be conducted by the Park Authority and accounted for in a single project. The enhanced level of maintenance will provide a consistent mowing frequency schedule for high school diamond fields, as well as diamond field infield preparation twice a week for all elementary, middle and high school fields. It will also establish post-season field treatment standards and a maintenance schedule for recently completed irrigation and lighting projects on FCPS fields. In addition to support from revenue collected, an amount of \$500,000 is financed by the General Fund in FY 2006. The total amount included in FY 2006 is \$1,407,869.
Total		Continuing	\$907,869	
Fund 308, Public Works Construction				
U00006	Developer Defaults (Countywide)	Continuing	\$300,000	FY 2006 funding in the amount of \$300,000 is included to complete developer default projects. The Developer Default Program requires developers to provide a security deposit, either a bond or letter of credit, to the County to ensure that public improvements associated with their developments are properly constructed. If the developer fails to provide improvements as required, the security deposit is defaulted and the County assumes responsibility for making the improvement(s). In addition to developer bonds, HB 599 revenues of \$100,000 are also included, for a total of \$400,000.
Total		Continuing	\$300,000	

Details: Other Financing

Project Number	Project Name (District)	Total Project Estimate	FY 2006 Funded	Description
Fund 390, Public School Construction				
NA	NA	Continuing	\$14,758,682	FY 2006 funding in the amount of \$14,758,682 is included for various school construction projects financed from Parent Teachers Association/Parent Teachers Organization receipts, the carryover of bond funds, and transfers from Fund 090, Public School Operating Fund. For details, see the <u>FY 2006 School Board's Adopted Budget</u> .
Total		Continuing	\$14,758,682	

TOTAL OTHER FINANCING

\$22,767,669